

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	20,881.20	59.80%	7,053.51	20.20%	27,934.71	80.00%	6,983.68	20.00%	34,918.39	0.00	34,918.39
A	831	Eligibility Administration	862,042.66	49.17%	540,468.20	30.83%	1,402,510.86	80.00%	350,626.23	20.00%	1,753,137.09	63,443.24	1,816,580.33
A	832	Service Administration	720,351.47	59.80%	243,329.43	20.20%	963,680.90	80.00%	240,920.22	20.00%	1,204,601.12	0.00	1,204,601.12
A	835	LIHEAP - Cooling	20,608.17	100.00%	0.00	0.00%	20,608.17	100.00%	0.00	0.00%	20,608.17	0.00	20,608.17
A	860	Fuel Administration - Heating	31,394.91	100.00%	0.00	0.00%	31,394.91	100.00%	0.00	0.00%	31,394.91	0.00	31,394.91
A	872	View Purch Serv & Administration	357,493.49	48.96%	372,681.13	51.04%	730,174.62	100.00%	0.00	0.00%	730,174.62	(1,494.00)	728,680.62
A	873	Foster Parent Training	19,866.59	45.00%	0.00	0.00%	19,866.59	45.00%	24,281.44	55.00%	44,148.03	0.00	44,148.03
A	884	Local Day Care Staff Allowance	193,584.46	100.00%	0.00	0.00%	193,584.46	100.00%	0.00	0.00%	193,584.46	0.00	193,584.46
A	891	Statewide Fraud Free Program	10,427.57	50.00%	10,427.57	50.00%	20,855.14	100.00%	0.00	0.00%	20,855.14	0.00	20,855.14
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,236,650.52	55.45%	\$ 1,173,959.84	29.11%	\$ 3,410,610.36	84.56%	\$ 622,811.57	15.44%	\$ 4,033,421.93	\$ 61,949.24	\$ 4,095,371.17
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	341,505.63	80.00%	341,505.63	80.00%	85,376.40	20.00%	426,882.03	0.00	426,882.03
B	808	TANF - Manual Checks	(519.52)	51.45%	(490.24)	48.55%	(1,009.76)	100.00%	0.00	0.00%	(1,009.76)	0.00	(1,009.76)
B	810	TANF Emergency Assistance	473.34	51.45%	446.66	48.55%	920.00	100.00%	0.00	0.00%	920.00	0.00	920.00
B	811	AFDC - Foster care	365,545.58	50.00%	365,545.58	50.00%	731,091.16	100.00%	0.00	0.00%	731,091.16	0.00	731,091.16
B	812	Adoption Subsidy	193,853.72	50.00%	193,853.72	50.00%	387,707.44	100.00%	0.00	0.00%	387,707.44	0.00	387,707.44
B	813	General Relief	0.00	0.00%	53,138.14	62.50%	53,138.14	62.50%	31,882.90	37.50%	85,021.04	0.00	85,021.04
B	817	Special Needs Adoption	0.00	0.00%	241,853.18	100.00%	241,853.18	100.00%	0.00	0.00%	241,853.18	0.00	241,853.18
B	819	Refugee Resettlement	1,008.00	100.00%	0.00	0.00%	1,008.00	100.00%	0.00	0.00%	1,008.00	0.00	1,008.00
Subtotal: Benefit Payments to Clients			\$ 560,361.12	29.91%	\$ 1,195,852.67	63.83%	\$ 1,756,213.79	93.74%	\$ 117,259.30	6.26%	\$ 1,873,473.09	\$ -	\$ 1,873,473.09
Client Services Purchased by LDSSs													
PS	820	Adoption Incentives	966.05	100.00%	0.00	0.00%	966.05	100.00%	0.00	0.00%	966.05	0.00	966.05
PS	824	Other Purchased Services	74,004.71	80.00%	0.00	0.00%	74,004.71	80.00%	18,501.14	20.00%	92,505.85	0.00	92,505.85
PS	829	Family Preservation (SSBG)	11,728.52	80.00%	0.00	0.00%	11,728.52	80.00%	2,932.13	20.00%	14,660.65	0.00	14,660.65
PS	833	Adult Services	70,104.94	80.00%	0.00	0.00%	70,104.94	80.00%	17,526.22	20.00%	87,631.16	0.00	87,631.16
PS	844	Food Stamp Emp & Training Purchase Service	145,094.37	97.12%	4,296.03	2.88%	149,390.40	100.00%	0.00	0.00%	149,390.40	(1,494.00)	147,896.40
PS	862	Independent Living	4,052.84	100.00%	0.00	0.00%	4,052.84	100.00%	0.00	0.00%	4,052.84	0.00	4,052.84
PS	864	Respite Care	500.56	64.36%	277.19	35.64%	777.75	100.00%	0.00	0.00%	777.75	0.00	777.75
PS	871	View Working and Trans Day Care	313,084.84	50.00%	250,467.77	40.00%	563,552.61	90.00%	62,616.92	10.00%	626,169.53	0.00	626,169.53
PS	878	Head Start Transition To Work	137,409.64	100.00%	0.00	0.00%	137,409.64	100.00%	0.00	0.00%	137,409.64	0.00	137,409.64
PS	881	Non-View Day Care	27,519.70	50.00%	22,015.73	40.00%	49,535.43	90.00%	5,503.93	10.00%	55,039.36	0.00	55,039.36
PS	883	Non-View Day Care 100% Federal	253,894.88	100.00%	0.00	0.00%	253,894.88	100.00%	0.00	0.00%	253,894.88	0.00	253,894.88
PS	890	CDC - Quality Initiative Program	9,305.16	100.00%	0.00	0.00%	9,305.16	100.00%	0.00	0.00%	9,305.16	0.00	9,305.16
PS	895	Adult Protective Services	3,309.84	80.00%	0.00	0.00%	3,309.84	80.00%	827.44	20.00%	4,137.28	0.00	4,137.28
Subtotal: Client Services Purchased by LDSSs			\$ 1,050,976.05	73.19%	\$ 277,056.72	19.29%	\$ 1,328,032.77	92.49%	\$ 107,907.78	7.51%	\$ 1,435,940.55	\$ (1,494.00)	\$ 1,434,446.55
Totals: Local Department of Social Services			\$ 3,847,987.69	52.40%	\$ 2,646,869.23	36.05%	\$ 6,494,856.92	88.45%	\$ 847,978.65	11.55%	\$ 7,342,835.57	\$ 60,455.24	\$ 7,403,290.81

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	115,496.50	50.01%	0.00	0.00%	115,496.50	50.01%	115,444.66	49.99%	230,941.16	0.00	230,941.16
Subtotal: Central Services Cost Allocation			\$ 115,496.50	50.01%	\$ -	0.00%	\$ 115,496.50	50.01%	\$ 115,444.66	49.99%	\$ 230,941.16	\$ -	\$ 230,941.16
Grand Totals: To Localities			\$ 3,963,484.19	52.33%	\$ 2,646,869.23	34.95%	\$ 6,610,353.42	87.28%	\$ 963,423.31	12.72%	\$ 7,573,776.73	\$ 60,455.24	\$ 7,634,231.97
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	2,686,311.45	77.77%	2,686,311.45	77.77%	767,862.98	22.23%	3,454,174.43	0.00	3,454,174.43
SW		Energy Assistance	890,611.11	100.00%	0.00	0.00%	890,611.11	100.00%	0.00	0.00%	890,611.11	0.00	890,611.11
SW		FAMIS (Total Title XXI Expenditures)	572,754.71	65.00%	308,406.38	35.00%	881,161.09	100.00%	0.00	0.00%	881,161.09	0.00	881,161.09
SW		Food Stamp Benefits	11,052,729.00	100.00%	0.00	0.00%	11,052,729.00	100.00%	0.00	0.00%	11,052,729.00	0.00	11,052,729.00
SW		Medicaid Benefits	27,719,305.16	50.00%	27,719,305.16	50.00%	55,438,610.31	100.00%	0.00	0.00%	55,438,610.31	0.00	55,438,610.31
SW		State & Local Health	0.00	0.00%	130,475.62	92.12%	130,475.62	92.12%	11,161.32	7.88%	141,636.94	0.00	141,636.94
SW		TANF	752,307.12	45.35%	906,583.99	54.65%	1,658,891.11	100.00%	0.00	0.00%	1,658,891.11	0.00	1,658,891.11
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 40,987,707.09	55.75%	\$ 31,751,082.60	43.19%	\$ 72,738,789.69	98.94%	\$ 779,024.30	1.06%	\$ 73,517,813.99	\$ -	\$ 73,517,813.99
Grand Totals: Social Services System			\$ 44,951,191.28	55.43%	\$ 34,397,951.83	42.42%	\$ 79,349,143.11	97.85%	\$ 1,742,447.60	2.15%	\$ 81,091,590.71	\$ 60,455.24	\$ 81,152,045.95